### THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:	8	
FLETT, STEPHEN	8	CASE NO. 04-40683-R
	§ §	CHAPTER 7
DEBTOR	§	

### TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: December 7, 2004

/s/ Linda Payne Linda Payne, Trustee

Consideration of the Constitution of the Const	<del>สองการเกาะสุดเกษาเกาะสาราชาการเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเก สายเสาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเกาะสายเก</del>
หน่างใช้เหมือนที่กับสังใจการของพายาเลงแนะ โดยเมื่อสารสารสารสารสารสาร	รางการเกี่ยวการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะการเกาะ 
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### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

FLETT, STEPHEN

§ \$ CASE NO. 04-40683-R \$ CHAPTER 7

DEBTOR

### TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

- 1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
- 2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
- 3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
- 4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
- 5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
  - 6. The Trustee requests approval of this final report.
- 7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
- 8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 7, 2004

<u>/s/ Linda Payne</u> Linda Payne, Trustee

### SCHEDULE A-1

FINAL ACCOUNT AS OF: 12/7/04

A: Receipts	\$ 5,006.54
B. Disbursements	
1. Secured Creditors	
2. Administrative	
3. Priority	
4. Other- (Exempt Funds to Debtor)	
Total disbursements	
C. Current Balance	\$ 5,006,54

### Form 1

# Individual Estate Property Record and Report Asset Cases

Case Number: 04-40683 BTR

Case Name: FLETT, STEPHEN JAMES
AKA SJF PRINTING

Period Ending: 12/07/04

Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 02/12/04 (f)

§341(a) Meeting Date: 03/15/04

Claims Bar Date: 06/15/04

\$0.00	\$5,006.54		\$5,000.00	\$414,775.00	15 Assets Totals (Excluding unknown values)	5
Unknown	6.54		N/A	Unknown	Int INTEREST (u)	<u> </u>
FA	0.00	DA	0.00	0.00	14 Beagle	<u> </u>
FA	0.00	DA	0.00	100.00	13 Fax Machine	ம்
FA	0.00	DA	0.00	2,000.00	12 1992 Honda	12
FA	0,00	DA	0.00	7,500.00	11 2000 Ford Ranger	
FA	0.60	DA	0.00	0.00	10 Stock SJF Prenting Business closed	:
FA.	0.00	DA	0.00	177,000.00	9 401 K	စ
FA	0.00	DA.	:	0.00	8 Health Insurance	00
F,A	0.00	DA.	0.00	300,00	7 Sporting equipment	7
FA	0.00	DA	0.00	400.00	6 Clothing	<u>о</u>
FA	0.00	DA	0.00	0.00	5 Books and Pictures	¢π
FA	0.00	DA	0.00	7,275.00	4 Household Goods	4
FA	0.00	DA	9.00	200.00	Checking account     Used for living expenses	ω
FA	5,000.00		5,000,00	5,000.00	2 Cash on Hand	2
FA	0.00	DΑ	00.0	215,000.00	1 2208 Shumard Lane, Flower Mound - Homestead	_
Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Sale/Funds Received by the Estate	Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	Estimated Net Value (Value Determined By Trustøe, Less Liens, Exemptions, and Other Costs)	Petition/ Unscheduled Values	Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	₽ ₽
6	ហ	4	E	z	1	

Form 1

Page: 2

### Individual Estate Property Record and Report Asset Cases

Case Number: 04-40683 BTR

Case Name: FLETT, STEPHEN JAMES

AKA SJF PRINTING

Period Ending: 12/07/04

Trustee: (631540)

LINDAS PAYNE

Filed (f) or Converted (c): 02/12/04 (f)

§341(a) Meeting Date: 03/15/04

Unscheduled Petition/ Values N (Value Determined By Trustee, Less Liens, Exemptions, Estimated Net Value Claims Bar Date: Abandoned\_ OA=§554(a) abandon. DA=§554(c) abandon. 06/15/04 Property Received by Sale/Funds the Estate Ü

Administered (FA)/

Asset Fully •

Remaining Assets Gross Value of

and Other Costs)

Major Activities Affecting Case Closing:

Ref.#

(Scheduled And Unscheduled (u) Property)

Asset Description

Wait for bar date and close.

Initial Projected Date Of Final Report (TFR): March 1, 2005

Current Projected Date Of Final Report (TFR): March 1, 2005

### Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 04-40683 BTR

Case Name: FLETT, STEPHEN JAMES

AKA SJF PRINTING

Period Ending: Taxpayer ID #: 12/07/04 13-7403049

> Bank Name: Trustee: LINDA S. PAYNE (631540)

Account: JPMORGAN CHASE BANK \*\*\*\_\*\*\*\*\*40-85 - Money Market Account

Blanket Bond: Separate Bond: N/A \$300,000.00 (per case limit)

\$0.00	5,006.54	5,006.54		ACCOUNT TOTALS			
0.00	5,006.54		9999-000	Final Report	To Account #******4066		12/07/04
5,006.54		0.21	1270-000	Current Interest Rate is 0.2500%	JPMORGAN CHASE BANK	<b>=</b>	12/07/04
5,006.33		1.03	1270-000	Interest posting at 0.2500%	JPMORGAN CHASE BANK	<b>≅</b> —	11/30/04
5,005.30	!	0,89	1270-000	Interest posting at 0.2500%	JPMORGAN CHASE BANK	₽	10/29/04
5,004,41		0.82	1270-000	interest posting at 0.2000%	JPMORGAN CHASE BANK	파	09/30/04
5,009.59		0.78	1270-000	Interest posting at 0.2000%	JPMORGAN CHASE BANK	E	08/31/04
5,002.81		0.64	1270-000	Interest posting at 0.1500%	JPMORGAN CHASE BANK	耳	07/30/04
5,002.17		0.62	1270-000	Interest posting at 0.1500%	JPMORGAN CHASE BANK	耳	06/30/04
5,001.56		0.64	1270-000	Interest posting at 0.1500%	JPMORGAN CHASE BANK	₹	05/28/04
5,000.91		0.62	1270-000	Interest posting at 0.1500%	JPMORGAN CHASE BANK	. <u>=</u>	04/30/04
5,000.29		0.29	1270-000	Interest posting at 0.1500%	JPMORGAN CHASE BANK	ā	03/31/04
5,000.00		5,000.00	1129-000	Turnover of cash	Stephen Flett	<b>(2)</b>	03/17/04
Money Market Account Balance	Disbursements \$	Receipts \$	T-Code	Description of Transaction	Paid To / Received From	{Ref#}/ Check#	Trans. Date
7	Ø	ທ		4	ω	2	_

Less: Bank Transfers

Less: Payments to Debtors

NET Receipts / Disbursements \$5,006.54 5,006.54 \$0.00 00 000 9.0

8

5,006.54

# Cash Receipts And Disbursements Record

Case Number: 04-40683 BTR

Case Name: FLETT, STEPHEN JAMES

AKA SJF PRINTING

13-7403049

Period Ending: Taxpayer ID #: 12/07/04

Trustee: LINDA S. PAYNE (631540)

Account: Bank Name: JPMORGAN CHASE BANK \*\*\*- \*\*\*\*\* 40-86 - Checking Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

Trans.   {Ref #}   Paid To / Received From   Description of Transaction   T-Code   Receipts   Disbursements   Checking   Description of Transaction   T-Code   \$   Checking   Stouts   Stouts	\$5,006.54	\$0.00	\$5,006.54					
2         3         4         5         6         Check # {Receipts}         Execuption of Transaction in Check # Totals         Total Report in Execuptor in Execution in Execution in Check # Totals         Total Report in Execution in	0.00 5,006.54	0.00	5,006.54 0.00		MM(A # ***_*****40-65 Checking # ***_*****40-66			
2         3         4         5         6         Check # Paid To / Received From Check # Paid To / Received From Account ####################################	Account Balances	Net Disbursements	Net Receipts	S.	TOTAL - ALL ACCOUNT			
2         3         4         5         6         Check#         Receipts         Disbursements         Chec Check#         Paid To / Received From Paid To / Received From Account #************************************		\$0.00	\$0.00	ments	NET Receipts / Disburse			
2         3         4         5         6         7           {Ref #}/I         Paid To / Received From Paid To / Received From Account #************************************		0.00		ebtors	Less: Payments to D			
2         3         4         5         6            {Ref #} / Check #         Paid To / Received From Paid To / Received From Poscription Prom Account #************************************		0.00	0.00		Subtotal			
2         3         4         5         6         Check#           {Ref #} / Check #         Paid To / Received From Paid To / Received From Description of Transaction Final Report         T-Code Transaction T-Code Transacti		0.00	5,006.54	V)	Less: Bank Transfen			
2         3         4         5         6         7           {Ref #} // Check #         Paid To / Received From         Description of Transaction         T-Code         \$         Disbursements         Check           From Account #********4065         Final Report         999-000 / 5,006.54         5,006.54	\$5,006.54	0.00	5,006.54		ACCOUNT TOTALS			
2 3 6 {Ref #} / Faid To / Received From Description of Transaction T-Code \$ 5 6 Check # Paid To / Received From Description of Transaction T-Code \$ 5	5,006.54		5,006.54	9999-000	Final Report	From Account #******4065	Ĺ	12/07/04
	Checking Account Balance		Receipts	T-Code	Description of Transaction	Paid To / Received From	{Ref#}/ Check#	Trans. Date
	7	6	5		4	3	2	_

Printed: 12/07/04 10:17 AM

### Trustee's Compensation

Debtor: FLETT, STEPHEN JAMES

Case: 04-40683

omputation of Compens	sation	
Total disbursements to oth	er than the debtor are:	5,006.54
	compensation is computed as follows:	0,000.0
25% of First \$5,000	5,000.00 =	1,250.0
10% of Next \$45,000	6.54 =	0.6
5% of Next \$950,000		0.0
3% of Balance	0.00 =	0.0
	Calculated Total Compensation:	\$1,250.6
	Plus Adjustment:	0.00
	Total Compensation:	\$1,250.6
	Less Previously Paid:	0.0
	Total Compensation Requested:	\$1,250.6
ustee Expenses		
Premium on Trustee's Bon	d	0.00
Travel	0.0 miles at 0.0 cents per mile	0.0
Copies	10 copies at 25.0 cents per copy	2.5
Postage	, ,,	4.6
Telephone Charges		0.0
Clerical / Secretarial	1.00 hours at 20.00 dollars per hour	20.0
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.0
Supplies / Stationery		0.0
Distribution Expenses		0.0
Professional Expenses		0.0
Other Expenses		0.0
Other Expenses 2		0.0
	Subtotal Expenses:	\$27.1
	Plus Adjustment:	0.0
	Total Expenses:	\$27.1
	Less Previously Paid:	0.00
	Total Expenses Requested:	\$27.19

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$1,250.65 as compensation and \$27.19 for relmbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 12/07/04

LINDA S. PAYNE 100 NORTH MAIN ST.

PARIS, TX 75460

Printed: 12/07/04 10:17 AM

Page: 1

### Exhibit "A"

Period: 01/01/00 - 12/07/04

Trustee: LINDA S. PAYNE (631540)

Case Number: 04-40683

Case Name: FLETT, STEPHEN JAMES

Case Type: Assets

Judge: Brenda T. Rhoades

Petition Date: 02/12/04

341a Meeting: 03/15/04 15:15

Category: CLERICAL

Date	Description	Hours/Unit	Rate	Total
12/07/04	Prepare final report	1.00	\$20.000	\$20.00

Total for category CLERICAL:

1.00

\$20.00

Category: COPIES

Date	Description		Hours/Unit	Rate	Total
12/07/04	Final Report		10.00	\$0.250	\$2.50
		Total for estamen, COBIED.	40.00	<del></del>	***

Total for category COPIES:

10.00

\$2.50

Category: POSTAGE

Date	Description	Hours/Unit	Rate	Total
12/07/04	Mail Bank Statements to UST	1.00	\$3.950	\$3.95
12/07/04	Mail distribution checks	2.00	\$0.370	\$0.74
	Total for category POSTAGE:	3.00		\$4.69

Total for case 04-40683:

\$27.19

Grand Total:

\$27.19

### SCHEDULE C EXPENSES OF ADMINISTRATION

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
<ol> <li>1. 11 U.S.C. Sec 507(a)(1)</li> <li>Court Cost and Fees</li> <li>A. Notice &amp; Claim Fees</li> <li>B. Adv. filing fees</li> <li>C. Quarterly Chapt 11</li> </ol>			
<ul> <li>2. 11 U.S.C. Sec 503(b)(1)(a) Preservation of estate A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize) G. Chapt 11 Trade H. Closing Cost on Real Estate </li> </ul>	e		
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
<ul> <li>A. Trustee Fees</li> <li>B. Trustee Expenses</li> <li>C. Attorney to Trustee</li> <li>D. Expenses for Attorney</li></ul>	1,250.65 27.19	0	1,250.65 27.19
5. Other (Itemize)			
TOTAL	1,277.84	0	1,277.84

### SCHEDULE D

### SECURED CLAIMS

Claim # Claimant Amount Not Amount Previously Amount Due
Claimed Determined Allowed Paid

Total approved Secured Claims \$

### SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

(1) (2) (3) (4) (5) Claim Amt. Amt. Amt. Amt. No. Claimed Allowed Paid Due 1. For Credit Extended §364(e)(1) 2. Claims from failure of adequate protection §307 (a)(b) 3. "Gap Claims" §507 (a)(2) 4. Wages, etc. §507 (a)(3) 5. Contributions to benefit plans §507 (a)(4) 6. Engaged in raising of grain or fisherman §507 (a)(5) 7. Consumer deposits §507 (a)(6) 8. Alimony or child support §507 (a)(7) 9. Taxes §507 (a)(8) Lewisville ISD

TOTAL ALLOWED PRIORITY CLAIMS: \$ 3,419.00

1

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL \$ 10,742,25

3,419.00

All

0

3,419.00

### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

FLETT, STEPHEN

CASE # 04-40683-R CHAPTER 7

DEBTOR

### TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

- 1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
- 2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ 5,00	06.54
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 1,277.84		
3. SECURED CLAIMS TO BE PAID	\$0		
4. PRIORITY CLAIMS TO BE PAID	\$3,419.00		
5. UNSECURED CLAIMS TO BE PAID	\$ 309.70		
6. OTHER DISTRIBUTIONS TO BE PAIL	\$		
7. TOTAL DISTRIBUTIONS TO BE MAD	ЭE	\$ 5,00	06.54
8. ZERO BALANCE AFTER ALL DISTRI	IBUTIONS	\$	0

Dated: December 6, 2004

/s/ Linda S. Payne Linda S. Payne, Trustee Printed: 12/07/04 10:18 AM

### Claims Distribution Register

Page: 1

Case: 04-40683 FLETT, STEPHEN JAMES

Claim #	Date	Pri	Claimant / Proof / <category> / Memo</category>	Amount Filed	Amount Allowed	Paid to Date	Claim Balançe	Proposed Payment
Admin Ch	. 7 Cla	lms:			· <del>-</del>	·· -		
	)2/12/04	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75480 <2200-00 Trustee Expenses>	27.19	27.19	<b>0</b> .00	27.19	27.19
(	02/12/04	200	LINDA S. PAYNE  100 NORTH MAIN ST.  PARIS, TX 75460  <2100-00 Trustee Compensation>	1,250.65	1,250.65	0.00	1,250.65	1,250.66
	To	tal fo	r Priority 200: 100% Pald	\$1,277.84	\$1,277.84	\$0.00	\$1,277.84	\$1,277.84
			Total for Admin Ch. 7 Claims:	\$1,277.84	\$1,277.84	\$0.00	\$1,277.84	\$1,277,84
Priority CI	aims:							•
1 6	93/31/04	570	Lewisville Independent School District c/o Andrea Sheehan Law Offices of Robert E. Luna 4411 North Central Expressway Dallas, Te 75205 <5800-00 Claims of Governmental Units§ 5 Secured Description: real property taxes 2004 (est.)	3,419.00 507(a)(8)>	3,419.00	0.00	3,419.00	3,419.00
	Pr	lority	570: 100% Paid	•••			_	
Unsecured	d Clain	15:						
2 (	5/24/04	610	Creditors Bureau USA PO Box 942 Fresno, CA 93714-0000 <7100-00 General Unsecured § 726(a)(2)> Unsecured	10,742.25	10,742.25	0.00	10,742.25	309.70
	Pr	iority	610: 2.88301% Paid					
			Total for Case :	\$15,439.09	\$15,439.09	\$0.00	\$16,439.09	\$5,008.54